

Quarterly Report ANC 3B FY2018 Q2

Balance Forward	\$10,619.65
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Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts	\$2,930.71
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Total Funds Available During Quarter	\$13,550.36
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$116.85
5. Grants	\$3,356.00
6. Local Transportation	\$0.00
7. Purchase of Services	\$0.00
8. Bank Charges, Transfers, and Petty Cash	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,497.85
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Ending Balance	\$10,052.51
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Approval Date by Commission: 04-12-2018

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: 4-12-18

I hereby certify that the above quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3B FY2018 Q2 Transactions

Check #	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
1278	12/14/2017	Melissa J. Lane	3		\$19.95	budget
1279	1/18/2018	Friendship place	5		\$2,500.00	1/18/2018
1280		Voided				
1281	1/18/2018	ANC Security Fund	9		\$25.00	1/18/2018
1282	1/25/2018	Mary C. Young	4		\$100.56	budget
1283	2/8/2018	Iona Senior Services	5		\$856.00	2/8/2018
1284	2/8/2018	Ann L. Mladinov	4		\$16.29	budget
	2/21/2018	DC Allotment	D-A	\$2,930.71		

CHECK LISTING

3B

FY2018

ANC

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1277	11/2/17	Hardy MS PTO	\$2500.00	5	Library Books/Materials	11/2/2017
1278	12/14/1	Melissa J. Lane	\$19.95	3	Stop pymt.-lost in mail	Budget
		FY 2018-Quarter 2				
1279	1/18/18	Friendship Place	\$2500.00	5	Grant AIMHire Program	1/18/2018
1280		Voided				
1281	1/18/18	ANC Security Fund	\$25.00	9	ANC Security Fund	1/18/2018
1282	1/25/18	Mary C. Young	\$100.56	4	Office Supplies-Reimburse	Budget
1283	2/8/18	Iona Senior Services	\$856.00	5	Pocket Talkers/Sound Sys.	2/8/2018
1284	2/8/18	Ann L. Mladinov	\$16.29	4	Printing - Reimburse	Budget
		FY 2018- Quarter 3				
		Total		\$5017.99		

(1) If ongoing operating expense, indicate "Budget" and date budget approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.